1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary																
	Division of	Adjustment (Mid	Other Adjustments	Total Ausilable		o date Transferred to	First C	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2023/24	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	jour		EUEUIE4	payment seriedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by manicipanies
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	204 782			204 782	204 782	58 830	17 932	17 932	17 932	17 932			8.8%	8.8%		
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	4 075		4 075				21.1%	6.5%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	1 739	886	1 739	886	-		29.0%	14.8%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	632 204			632 204	632 204		54 853	18 061	54 853	18 061	-		8.7%	2.9%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	6 200 868 536			6 200 868 536	6 200 868 536	312 544	78 599	38 133	78 599	38 133		-	9.1%	4.4%	-	
Cooperative Governance (Vote 3)	000 330			000 330	000 330	312 344	70 399	30 133	70 399	30 133			7.170	4.470	·····	
Integrated Urban Development Grant	158 007			158 007	158 007	63 203	6 579		6 579				4.2%			
Municipal Systems Improvement Grant (Schedule 5B)											-			-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-				-	-	-	-		-	-	
Municipal Disaster Grant	55 200			55 200	55 200	55 200				-						
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-					-	-			-		
Municipal Demarcation Transition Grant (Schedule 35)											-	1		-		
Sub-Total Vote	213 207			213 207	213 207	118 403	6 579		6 579				3.1%			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-				-	-	-		-	-	
Public Transport Network Operations Grant											-	-			-	
Public Transport Network Grant	2 831 055 5 402			2 831 055 5 402	2 831 055 5 402	746 490 3 781	132 554		132 554	57 680 407		1	4.7% 17.1%	2.0% 7.5%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	5 402 2 836 457			5 402 2 836 457	5 402 2 836 457	3 781 750 271	925 133 479		925 133 479	407 58 087		-	17.1% 4.7%	7.5%		
Public Works and Infrastructure (Vote 13)	2 030 457	·		2 030 45/	2 030 457	730 271	133 4/9	30 087	133 4/9	30 087		-	4.7%	2.0%	······	
Expanded Public Works Programme Integrated Grant (Municipality)	82 481			82 481	82 481	20 617	15 835	5 071	15 835	5 071		-	19.2%	6.1%	-	
Sub-Total Vote	82 481			82 481	82 481	20 617	15 835	5 071	15 835	5 071			19.2%	6.1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	158 872			158 872	158 872		33 878	15 156	33 878	15 156			21.3%	9.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	137 089			137 089	137 089					-				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	5 000	52	53	52	53	-	1	0.3%	0.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	20 000			20 000	20 000	3 000	32	33	32	33			0.3%	0.376		
Sub-Total Vote	315 961	-		315 961	315 961	35 770	33 930	15 209	33 930	15 209			19.0%	8.5%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)										-						
Regional Bulk Infrastructure Grant (Schedule 6B)	751 944			751 944	751 944					-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant										-						
Water Services Infrastructure Grant (Schedule 5B)	194 766			194 766	194 766	67 766	1 447	237	1 447	237			0.7%	0.1%		
Water Services Infrastructure Grant (Schedule 6B)										-	-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	946 710	-		946 710	946 710	67 766	1 447	237	1 447	237			0.7%	0.1%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant]				
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-					-						
Rural Households Infrastructure Grant (Schedule 6B)									-	-	-	1		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-	-					-		1		-	-	
Metro Informal Settlements Partnership Grant	2 096 123			2 096 123	2 096 123	474 754	293 952	129 491	293 952	129 491			14.0%	6.2%		
Sub-Total Vote	2 096 123	-		2 096 123	2 096 123	474 754	293 952	129 491	293 952	129 491	-	-	14.0%	6.2%		
Sub-Total Sub-Total	7 359 475			7 359 475	7 359 475	1 780 125	563 821	246 228	563 821	246 228	-		8.7%	3.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	459 753			459 753	459 753		89 302		89 302	44 243			19.4%	9.6%		
Sub-Total Vote Sub-Total	459 753 459 753	-		459 753 459 753	459 753 459 753	137 785 137 785	89 302 89 302	44 243 44 243	89 302 89 302	44 243 44 243	-		19.4% 19.4%	9.6%	-	
Total	7 819 228			7 819 228					653 123				9.4%			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2023/24	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2023	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2023	30 September 2023	Department		Department		Department	municipanties		
								1								
R thousands						1		1								
R thousands Summary by Provincial Departments	1		 		 	 		 				 				
Summary by Provincial Departments Education																
Health								1]]				
Social Development	1						1									
Public Works, Roads and Transport	1						1									
Agriculture	1				-	-	1			-	-	-		-		
Sport, Arts and Culture				-	-	-		1		-	-	-		-		
Housing and Local Government						-		1		-	-	-		-		
Office of the Premier				-	-	-		1		-	-	-		-		
Other Departments	1	1	l		l	l	L	l		l		l				

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

GAUTENG: SEDIBENG (DC42)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Actual	enditure Actual	% Changes fr	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2023/24		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year)		2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department	, , ,		
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant												-			-	
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	377	377	377	377		1 .	26.9%	26.9%		
Infrastructure Skills Development Grant																
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)									-					-		
Neighbourhood Development Partnership (Schedule 6B)									-							
Sub-Total Vote	1 400			1 400	1 400	1 400	377	377	377	377			26.9%	26.9%		
Cooperative Governance (Vote 3)	1 400			1 400	1 400	1 100		577	377				20.770	20.710		: :
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)															-	
Municipal Disaster Grant													-		-	
Municipal Disaster Recovery Grant														-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)													-			
Sub-Total Vote Transport (Vote 40)				•	-		-									
Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1		1	1	1				1] '			-	
Public Transport Network Grant		1				1										
Rural Road Assets Management Systems Grant	2 616	1		2 616	2 616	1 831	407	407	407	407		. .	15.6%	15.6%		
Sub-Total Vote	2 616	-	1	2 616	2 616				407	407		· .	15.6%			
Public Works and Infrastructure (Vote 13)									407	407			.5.670	.0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	1		1 079	1 079	270		59		59				5.5%	-	
Sub-Total Vote	1 079	-		1 079	1 079	270	-	59		59			-	5.5%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant						-								-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant														-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-				-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-				-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				·	·	·		· · · · · · · · · · · · · · · · · · ·						·	
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				· ·		1							-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)						1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1] .				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)					-				-					-	-	
Water Services Infrastructure Grant (Schedule 6B)					-									-	-	
Sub-Total Vote		-			-		-	-					-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-				-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant									·	-						
Sub-Total Vote	-			-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)									-			1		-	-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant		1		1	1										-	
Metro Informal Settlements Partnership Grant		1		1	1	1 :									-	
Sub-Total Vote	-	-			-		-			-			-			
Sub-Total Sub-Total	5 095	-		5 095	5 095	3 501	784	843	784	843			15.4%	16.6%	-	
Cooperative Governance (Vote 3)		1				,										
Municipal Infrastructure Grant		1		-	-					-					-	
Sub-Total Vote	-	-		-	-		-						-			
Sub-Total	-	-		-	-	-	-	-	-	-			-	-	-	
Total	5 095	-		5 095	5 095	3 501	784	843	784	843			15.4%	16.6%		
	Maile Books :		00-15-1	West Accessor	Year to date	*	First Quarter	Astrological Company	YTD Exp	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
		1			Julia	Departments to	Department by 30	30 September 2023	Department	_, mamorpanties	Department	_ / mumorpanties	Provincial	municipalities		1
				1		Municipalities	September 2023			1			Department			1
		1		1						1						1
B thousands				1												1
R thousands	1	-			-	-	-			-		 				
Summary by Provincial Departments Education	1	-	-		-	-	-			-		-	-			
Health		1		_												1
Social Development		1		_												1
Social Development Public Works, Roads and Transport		1														1
Public Works, Roads and Transport Agriculture		1														1
Sport, Arts and Culture		1								1			1	1		1
Housing and Local Government		1								1		.1	1			1
Office of the Premier		1														1
Other Departments		1							-	1			1	_		1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 8) Programme and Project Preprietation Support Grant Local Covernment Financial Management Grant Incade Covernment Financial Management Grant Intrastructure Skills Devolopment Grant Intrastructure Skills Devolopment Grant Integrated Chip Development Grant Integrated Chip Development Partnership (Schedule 58) 100 Sissi-Total Vote Sissi-Total Vote Cooperative Governance (Vote 3) Integrated that Development Fartnership (Schedule 68) 100 Sissi-Total Vote Integrated that Development Grant (Schedule 58) Municipal Systems improvement Grant (Schedule 58) Municipal Systems improvement Grant (Schedule 58) Municipal Systems improvement Grant (Schedule 68) Municipal Desactation Translation Grant (Schedule 58) Municipal Desactation Translation Grant (Schedule 58) Municipal Demacration Translation Grant (Schedule 68) Sub-Total Vote Transport (Vote 40) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Network Grant Stanting Transport (Vote 40) Public Transport Interstructure (Vote 13) Total Vote Transport Network Grant Stanting Transport (Vote 40) Total Vote Transport Network Grant Stanting Transport (Vote 40) Total Vote Total Vo	diment (Mid Other Adjustments' spear)	701 Available 202174	Approved payment schedule 1200 1200 1200 100 100 100 100 100 100	o date Transferred to municipalities for direct grants 1 200 34 984 36 184 1 950 1 950 1 950 301	First C Actual expenditure Actual expenditure National 30 September 2023 1 863 1 863 1 863 1 863 1 863 2 91 2 91 2 91 2 91 2 91 2 91 2 91 2 9	Actual expenditure by municipalities by municipalities by 30 September 2023	Actual expenditure Muldonal Department 1 863 1 863 1 863 1 863 1 863 1 863 1 863 2 91 2 91 2 91 2 91 2 91 2 91 2 91 2 9	enditure Actual expenditure by municipalities 214 139 354	Actual Ac	om fist to fist Q Action fist and fist fist fist fist fist fist fist fist	2-18-56 2-18-56 2-18-56 2-18-56 18-56 2-18-56 2-18-56 2-18-56 2-18-56 2-18-56 2-18-56	for the 1st Q Exp as % of Allocation by municipalities 17.9% 0.2% 0.5%	2023/4	TVD expenditure by municipalities
Re thousands National Treasury (Vote 8) To consider the second of the		2023/24 1 2000 1 70 0000 71 300 	payment schedule 1 200 1 200 7 1 300 7 1 300 2 7 86 2 7 86 3 1 2 338	municipalities for direct grants 1 200 34 984 36 184	expenditure National Department by 30 September 2023 1 863 1 863 1 865 5 188 5	municipalities by 30 September 2023 214 214 139 354 201	expenditure National Department	expenditure by municipalities 214 214 354	expenditure National	expenditure by	Alication National Department 2.7% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	Allocation by municipalities 17.9% 0.2% 0.5%	2023/4	
R thousands Validonal Treasury (Vote 8) Validonal Vote (Vote 9) Validonal Vote (Vote 8) Validonal Vote (Vote 9) Validonal		70 0000 71 300 71 300 	70 000 000 1000 71 300	1 200 34 984 36 184 	Department by 30 September 2023 1 863 1 865 5 188 5 188 2 291	30 September 2023 214 139	Department	214		municipalities	2.7% 2.6% 18.6% 18.6% 24.2%	17.9% 		
Validonal Treasury (Vote 8) Vagoramen and Project Preparation Support Grant cocal Covernment Financial Management Crant frestructure Silbi Sevelengment Grant frestructure Silbi Sevelengment Grant frestructure Silbi Sevelengment Fartners (Schodule SB) 70 000 (seighboundood Develengment Fartnership (Schodule SB) 70 000 (seighboundood Develengment Fartnership (Schodule SB) 71 306 71 306		70 0000 71 300 71 300 	70 000 000 1000 71 300	34 984 36 184 	1 863 1 863 1 518 518 529	2023 214 139 354	1863 1863 1863 	. 1399 139	Department		2.7% 2.6% 18.6% 18.6% 24.2%	0.2%		
islational Treasury (Vote 8) rougamen and Project Preparation Support Grant coal Covernment Financial Management Grant friesprated CIV) Development Parmershy (Schedule 6B) TO TO Development Grant friesprated CIV) To Development Grant friesprated CIV) To To Development Covernance (Vote 3) Auricipal Systems (Ingrovement Grant (Schedule 6B) Auricipal Systems Ingrovement Grant (Schedule 6B) Auricipal Systems Ingrovement Grant (Schedule 6B) Auricipal Devastration Transition Grant (Schedule 6B) Auricipal Devastration Transition Grant (Schedule 6B) Auricipal Demarcation Grant Grant Auricipal Demarcation of Civics and Schools (Alucation in kind) rency Efficiency and Demarcation of Civics and Schools (Alucation in kind) rency Efficiency and Demarcation of Civics and Schools (Alucation in kind) rency Efficiency and Demarcation of Civics and Schools (Alucation in kind) rency Efficiency and Demarcation of Civics and Schools (Alucation in kind) rency Efficiency and Demarcation of Civics and Schools (Alucation in kind) rency Efficiency		70 0000 71 300 71 300 	70 000 000 1000 71 300	34 984 36 184 	1863 1863 	214 139 354	1 863 	. 1399 139			2.6% - - - - - - - - - - - - - - - - - - -	0.2%		
Validonal Treasury (Vote 8) Vagoramen and Project Preparation Support Grant cocal Covernment Financial Management Crant frestructure Silbi Sevelengment Grant frestructure Silbi Sevelengment Grant frestructure Silbi Sevelengment Fartners (Schodule SB) 70 000 (seighboundood Develengment Fartnership (Schodule SB) 70 000 (seighboundood Develengment Fartnership (Schodule SB) 71 306 71 306		70 0000 71 300 71 300 	70 000 000 1000 71 300	34 984 36 184 	1 863 - - 518 518	139 354 - - - 291	1 863 	. 1399 139			2.6% - - - - - - - - - - - - - - - - - - -	0.2%		
Local Covernment Francial Management Caraft Infrastructure Silb Development Grant Integrated City Development Grant Integrated City Development Caraft Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Patrent-splis (Schedule 6B) 70 000 Neighborhood Development Patrent-splis (Schedule 6B) 70 000 Neighborhood Development Patrent-splis (Schedule 6B) 71 300 100 100 100 100 100 100 100 100 10		70 0000 71 300 71 300 	70 000 000 1000 71 300	34 984 36 184 	1 863 - - 518 518	139 354 - - - 291	1 863 	. 1399 139			2.6% - - - - - - - - - - - - - - - - - - -	0.2%		
Infrastructure Silks Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Patters ship (Schedule 5B) 70 000 Neighborhoundo Development Patters ship (Schedule 5B) 70 000 Neighborhoundo Development Patters ship (Schedule 5B) 100 Sub-Total Vole 71 300 Cooperative Governance (Vole 3) Integrated Urban Development Clarat (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems (Integrowent Grant (Schedule 5B) Municipal Systems (Integrowent Grant (Schedule 5B) Municipal Systems (Integrowent Grant (Schedule 5B) Municipal Character Grant (Schedule 5B) Municipal Character (Integrowent Grant (Schedule 5B) Municipal Character (Integrowent Grant (Schedule 5B) Sub-Total Vole 1 Transport (Vole 40) Public Transport Network Operations Grant 1 Public Transport Network Operations Grant 1 Transport Network Operations Grant 1 Transport Network Operations Grant 1 Transport Network Operations (Schedule Ship Vole 7B) Network Operations (Schedule Ship Vole 7B) Network Operations (Schedule Ship Vole 7B) Network Operations (Schedule Ship Network Operations (Schedule Ship Network Operations Operated Network Operations (Schedule Ship Network Operations Operated Ship Ship N		70 0000 71 300 71 300 	70 000 000 1000 71 300	34 984 36 184 	1 863 - - 518 518	139 354 - - - 291	1 863 	. 1399 139			2.6% - - - - - - - - - - - - - - - - - - -	0.2%		
Integrated City Development Caralt Neighborhood Development Patteriship (Schedule 5B) 70 000 Neighborhood Development Patteriship (Schedule 5B) 70 000 Neighborhood Development Patteriship (Schedule 5B) 70 000 Neighborhood Development Patteriship (Schedule 5B) Neighborhood Development Caralt Integrated Utaha Development Caralt Integrated States Integrated Caralt Integrated States Integrated Caralt Integrated States Integrated Caralt Integrated States Integrated Caralt (Schedule 5B) Integrated States Integrated Caralt (Schedule 5B) Integrated National Translation Crant (Schedule 5B) Integrated National Translation Crant (Schedule 6B) Integrated National Translation Crant (Schedule 6B) Integrated National Translation Crant (Schedule 6B) Integrated National States Integrated Caralt (Municipal Development Patterish Caralt Integrated National States Integrated Caralt (Municipal Integrated Assets Management Systems Crant Integrated National States Programme Integrated Caralt (Municipal Integrated Assets Management Patterish Caralt Integrated National States Integrated Caralt (Municipal Integrated National States Integrated National States Integrated National States Integrated National		100 71 300 	100 71300 	36 184 	1 863 - - 518 518		1 863 	354			2.6% - - - - - - - - - - - - - - - - - - -	0.5%		
Neighbourhood Development Patientship (Schedule 85) 70000 Neighbourhood Development Patientship (Schedule 68) 100 Sub-Total Vole 71 300 Cooperative Governance (Vote 3) 1100 Sub-Total Vole 71 300 Cooperative Governance (Vote 3) 1100 Sub-Total Vole 71 300 Cooperative Governance (Vote 3) 1100 Sub-Total Vole 71 300 Cooperative Governance (Vote 3) 1100 Sub-Total Vole 71 300 Su		100 71 300 	100 71300 	36 184 	1 863 - - 518 518		1 863 	354			2.6% - - - - - - - - - - - - - - - - - - -	0.5%		
Neighbourhood Development Partnership (Schedule 6B) 100 Sub-Total Vote 77 300 Integrated Urban Development Carat Integrated Urban Development Develo		100 71 300 	100 71300 	36 184 	1 863 - - 518 518		1 863 	354			2.6% - - - - - - - - - - - - - - - - - - -	0.5%		
Sub-Total Vole Cooperative Governance (Vote 3) Integrated Urban Development (Cartal Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Desized Foreovery Grant Pacific Transport Methods Corant (Schedule 68) Sub-Total Vole Pacific Transport Methods Operations Grant Mineral Resources and Energy (Vole 34) Informat Resources and Energy (Vole 34) Information School Excitification Programme (Municipal) Grant Integrated Motional Excitification Programme (Municipal) Grant Energy Efficiency and Demonst disk Menagement Municipal Grant Energy Efficiency and Demonst Side Menagement Municipal Grant Energy Efficiency and Smithilation at Clinics and Schools Grant Regional Dalk Infrastructure Grant (Schodule 68) Water Santoco Operating and Transfer Subsidy Grant (Schodule 68) Water Santoco Suprating and Transfer Subsidy Grant (Schodule 68) Water Santoco Suprating and Transfer Subsidy Grant (Schodule 68) Water Santoco Operating and Transfer Subsidy Grant (Schodule 68) Water Santoco Operating and Transfer Subsidy Grant (Schodule 68) Water Santoco Op		2 786 2 786	71 300	36 184	518 518		518 518				18.6% 18.6% 24.2%			
Integrated Uthan Development Clard Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Desized For Grant Gra		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291		-	18.6% 24.2%		-	
Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Desider Grant Manicipal Desider Grant Manicipal Desider Grant Manicipal Desider Grant Manicipal Demarcation Transition Grant (Schedule 68) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 40) Public Transport Indensiturulure and Systems Grant Public Transport Indensiturulure Grant Public Transport Indensiturulure And Systems Grant Public Transport Indensiturulure Grant (Municipally) 1 203 Sub-Total Vote Indensiturulure Grant (Grant Grant (Municipally) 1 203 Indensituruluruluruluruluruluruluruluruluruluru		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291	-	-	18.6% 24.2%		-	
Manicipal Systems Improvement Grant (Schedule 68) Manicipal Dassider (Grost) Manicipal Dassider (Grost) Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Manicipal M		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291		-	18.6% 24.2%		-	
Manicipal Dasset Grant Manicipal Dasset Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40) Public Transport Indext Development (Public Transport Indext Operation Control Public Transport Indext Operation Control Sub-Total Vote 1 2786 Sub-Total Vote 1 2786 Su		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291	-	-	18.6% 24.2%		-	
Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole Transport (Vote 40) Public Transport Internation Grant (Schedule 6B) Sub-Total Vole Transport Internation Grant (Schedule 6B) Public Transport Internation Grant (Schedule 6B) Sub-Total Vole Public Transport Internation Grant (Schedule Schedule 6B) Sub-Total Vole Public Transport Internation Grant (Schedule Schedule 6B) Sub-Total Vole Public Wars and Internationation (Vote 13) Sub-Total Vole Public Works and Internationation (Vote 13) Sup-Total Vole Public Works Programme Interprated Grant (Municipality) 1 203 Sub-Total Vole Maneral Resources and Energy (Vote 34) International Schedule Schedule (Vote 34) International Schedule (Vote 34)		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291		-	18.6% 24.2%		-	
Manicipal Demacration Transition Grant (Schedule 5B) Municipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant 2 786 Sub-Total Vote 2 786 Public Works and Infrastructure (Vote 13) Transinder Public Voter Syntymen Integrated Grant (Municipality) 1 203 Mineral Resources and Envery (Vote 3) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (National Integrated		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291	-	-	18.6% 24.2%		-	
Manicipal Demarcation Transition Grant (Schedule 46) Sub-Total Vote Transport (Vote 40) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Melwork Operations Grant Public Transport Melwork Systems Grant Sub-Total Vote 1 2786 Sub-Total Vote 1 203 Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated Melloral Electrification Programme (Municipal) Grant Sub-Total Vote Integrated Melloral Sub-Management (Municipal) Grant Sub-Total Vote Water and Sanitation (Vote 41) Backlogs in Water and Sanitation (Schedule 45) Backlogs in Water Sanitation (Vote 41) Backlogs in Water		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291	-	-	18.6% 24.2%		-	
Sub-Total Vole Transport (Vole 40) Public Transport Infestructure and Systems Grant Public Transport Infestructure and Systems Grant Public Transport Infestructure and Systems Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant 2 786 Public Works and Infrastructure (Vole 13) 2 786 Public Works and Infrastructure (Vole 13) 2 786 Public Works and Infrastructure (Vole 13) 2 786 Public Works and Entropy (Vole 3) 1 203 Sub-Total Vole 2 204 Sub-Total Total Common Sub-Total Color Vole Vole 2 203 Sub-Total Vole 2 204 Sub-Total Total Color Sub-Total Sub-Total Vole 2 204 Sub-Total Total Color Sub-Total Sub-Total Sub-Total Vole 2 203 Sub-Total Vole 2 204 Sub-Total Total Color Sub-Total Sub-Total Sub-Total Vole 2 204 Sub-Total Total Color Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Vole 2 204 Sub-Total Total Sub-Total Sub-Tota		2 786 1 203	2 786 3 1 203	1 950 301	518 518	291	518 291	291	- - - - - -	- - - - -	18.6% 24.2%		-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Cental Sub-Total Vote 2 786 Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Cerart (Municipality) 1 203 Sub-Total Vote 1 700 Inflored Recourses and Energy (Vote 34) Inflored Recourses and Energy Cental Beddogs in the Electrification of Clinics and Schools (Bocation Institut) Energy Ellicitory, and Demand Side Management (Barcingol) Grant Energy Ellicitory and Stantistic Cental (Schodule Side Stantistic S		2 786 1 203	2 786 3 1 203	1 950 301	518 291	291	518 291	291	-	-	18.6% 24.2%		-	
Public Transport Network Operations Crant Public Transport Network Grant Public Transport Network Grant Public Works And Infrastructure (Vote 13) 2786 Sub-Total Vote 2786 Public Works and Infrastructure (Vote 13) 2786 Sub-Total Vote 2786 Public Works and Infrastructure (Vote 13) 1203 Sub-Total Vote 1797 Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (National) Crant Integrated Electrification of Cinics and Schools (National Integrated Integr		2 786 1 203	2 786 3 1 203	1 950 301	518 291	291	518 291	291	- - - - -	-	18.6% 24.2%		-	
Public Transport Network Grant Public Transport Network Grant Public Works and Management Systems Grant 2786 Sub-Total Vote 2786 Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 1203 Sub-Total Vote 1703 Integrand Networks Programme Integrated Grant (Municipal) Grant Integrated National Exettification Programme (Municipal) Grant Integrated National Demonstration National Grant Integrated National Operated Sub-Management (Exion) Grant Sub-Total Vote Water and Sanitation (Vote 41) Bastoopia National Assistance Grant (Schodule E8) Networks Sub-Total Vote Water and Sanitation (Vote 41) Bastoopia National Sanitation (Schodule 68) Voter Sanitation Sanitational Control (Schodule 68) Voter Sanitation Sanitational Control (Schodule 68) Voter Sanitational South Africa (Vote 19) 2013 African Nationa Championship Host City Operating Grant Sub-Total Vote		2 786 1 203	2 786 3 1 203	1 950 301	518 291	291	518 291	291	- - - - -	-	18.6% 24.2%		-	
Rural Road Assets Management Systems Crant 2786 SUb-Total Vole 2786 Public Works and Infrastructure (Vole 13) Expanded Public Works Programme Integrated Grant (Municipality) 1203 Sub-Total Vole 1203 Mineral Resources and Energy (Vole 24) Integrated Astional Electrification Programme (Municipal) Grant Integrated Astional Electrification Programme (Municipal) Grant Integrated Malenal Electrification Programme (Advocation in-kind) Grant Bacilogs in the Electrification Programme (Advocation in-kind) Grant Bacilogs in the Electrification of Clinics and Schools (Mocation in-kind) Froncy Elification, and Demand Side Management (Bunicipal) Grant Sub-Total Vole 4 Sub-Total Vole Water and Santitation (Vole 41) Water and Santitation (Vole 41) Water Sorties Cyperation of Christian (Schodule 58) Regional Back Intrinstructure Crant (Schodule 59) Water Sorties Cyperating and Transfer' Subsidy Grant (Schodule 68) Water Sorties Cyperating and Transfer' Subsidy Grant (Schodule 68) Water Sorties Cyperating and Transfer' Subsidy Grant (Schodule 68) Water Sorties Cyperating and Transfer' Subsidy Grant (Schodule 68) Water Sorties Cyperating and Transfer' Subsidy Grant (Schodule 68) Water Sorties Cyperating and Transfer' Subsidy Grant (Schodule 68) Water Sorties Cyperation Care (Schodule 68) Water Sorties Infrastructure Grant (Schodule 68) Sub-Total Vole Water Sorties Infrastructure Grant (Schodule 68) Sub-Total Vole 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Humans Settlements (Vole 33)		2 786 1 203	2 786 3 1 203	1 950 301	518 291	291	518 291	291	- - - - -	-	18.6% 24.2%		-	
Sub-Total Vole Public Works and Infrastructure (Vole 13) Expanded Public Works Programme Integrated Grant (Municipality) 1 203 Sub-Total Vole 1 203 Sub-Total Vole 1 203 Mineral Resources and Energy (Vole 34) Integrated Restorated Exertification Programme (Municipal) Grant Integrated Restorated Exertification Programme (Municipal) Carant Integrated Restorated Exertification Programme (Existen) Carant Substitution (Existen) Carant Substitution (Existen) Carant Restorated Exertification Programme (Existen) Carant Response Municipal Volent Existens (Exchedide 68) Water Sarvices Operating and Transfer Subsidy Crant (Schedide 68) Water Sarvices Operating and Transfer Subsidy Crant (Schedide 68) Water Sarvices Operating and Transfer Subsidy Crant (Schedide 68) Water Sarvices Operating and Transfer Subsidy Crant (Schedide 68) Water Sarvices Operating and Transfer Subsidy Crant (Schedide 68) Water Sarvices Operating and Transfer Subsidy Crant (Schedide 68) Water Sarvices (Schedide 68		2 786 1 203	2 786 3 1 203	1 950 301	518 291	291	518 291	291	- - - -	-	18.6% 24.2%		-	
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipally) 1 203 Sub-Toald Vote 1 203 Mineral Resources and Energy (Vote 34) Integrated Mation Stechtification Programme (Municipal) Crant Integrated Mational Excitification Programme (Municipal) Crant Integrated Mational Excitification Programme (Municipal) Crant Integrated Mational Excitification of Clinics and Schools (Municipal) Crant Integrated Mational Potent Mational Control Integrated Mational Mational Integrated Mational Integration Mational Integrated Mational Integrated Mational Integration Mational Integrated Mational Integrated Mational Integration Mational Integrated Mational Integration Integrated Mational Integrated		1 203	1 203	301	291	291	291	291	-	-	24.2%		-	
Expanded Public Works Programme Integrated Grant (Municipality) 1203 Sub-Total Vole 1 1203 Sub-Total Vole 1 1203 Integrated Malancia Electrification Programme (Municipal) Grant Integrated Malancia Electrification or Cinicis and Schools (Municipal) Grant Integrated Malancia Electrification or Cinicis and Schools (Municipal) Grant Integrity Efficiency and Demand Side Management (Delmicipal) Grant Integrity Efficiency and Demand Side Management (Estern) Grant Integrity Efficiency and Demand Side Management (Estern) Grant Integrity Efficiency and Stantistica Integrated Integr									-	-			-	
Sub-Toal Vole Interprated National Excitification Programme (Municipal) Grant Interpret Emission (Sub-Interpret Interpret Pritinery, and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Toal Vole Water and Samitation (Vole 41) Backtogs in Water and Samitation at Clinics and Schools Grant Recipional Back Intrinscruture Grant (Schedule 58) Recipional Back Intrinscruture Grant (Schedule 58) Water Samitation (Water 41) Water Samitation (Schedule 58) Water Samita									-	-			-	
Milmeral Resources and Energy (Web 24) Integrated Mational Excitification Programme (Municipal) Grant Integrated Mational Excitification Programme (Mocation in-kind) Grant Integrated Mational Excitification Programme (Mocation in-kind) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Side Total Side Total Visit Mater and Sanitation (Vote 41) Bactologs in Water and Sanitation at Clinics and Schools Grant Regional But Intrinstructure Grant (Schodule 45) Water Sovices Operating and Transfer Subsidy Grant (Schodule 46) Water Sovices Operating and Transfer Subsidy Grant (Schodule 46) Municipal Water Infrastructure Grant (Schodule 46) Buster Eradication Programme Grant Water Sovices Infrastructure Grant (Schodule 46) Sub-Total Viole Water Sovices Infrastructure Grant (Schodule 46) Water Sovices Infrastructure Grant (Schodu		-					-			-		-	-	
Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Selectrification Programme (Municipal) Crant Integrated Electrification of Clinics and Schools (Mozation in-kind) Crant Energy Efficiency and Demand Sele Management (Municipal) Crant Energy Efficiency and Demand Sele Management (Escon) Grant Sub-Total Vole Water and Sanitation (Vole 41) Backtojos in Water and Sanitation at Clinics and Schools Grant Regional Electrification Crant (Schodule 58) Regional Electri		-	-	-			-			-		-	-	
Basiloops in the Electrification of Clinics and Schools (Microsten in kind) Energy Efficiency and Demand Side Management (Manciagol) Grant Energy Efficiency and Demand Side Management (Eskomi) Grant Sub-Total Vote Water and Sanitation (Vote 41) Backolops in Water and Sanitation at Clinics and Schools Grant Regional Balk Intrinstructure Crart (Schodule 58) Regional Balk Intrinstructure Crart (Schodule 58) Water Sanitation (Water 41) Water Sanitat	-	-	-	-			-							
Energy Enlicincy and Demand Side Management (Municipal) Carel Energy Enlicincy and Demand Side Management (Eskom) Grant Sub-Told Vole Water and Sanitation (Vole 41) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional But Infrastructure Grant (Schodule 58) Regional But Infrastructure Grant (Schodule 68) Water Services Operating and Transfer Subskip Grant (Schodule 58) Water Services Operating and Transfer Subskip Grant (Schodule 68) Maricipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Bucket Enducation Programme Grant Water Services Infrastructure Grant (Schodule 68) Sub-Told Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Told Vole Humann Settlements (Vole 23)	-	-	:	-				-	-		-	-	1 -1	
Energy Elicitors and Demand Sole Management (Eskom) Grant Sub-Total Vole Water and Sanitation (Vole 41) Blackogs in Water and Sanitation at Clinics and Schools Grant Regional Dak Infrashcuture Grant (Schodule 58) Regional Dak Infrashcuture Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Manicipal Water Infrashcuture Grant (Schodule 68) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Malons Championship Host City Operating Grant Sub-Total Vole Humann Settlements (Vole 33)	-	-		:				-	-	-			-	
Sub-Total Vole Water and Samilation (Vole 41) Backtogs in Water and Samilation at Clinics and Schools Grant Regional But Infrashcuture Grant (Schodude 58) Regional But Infrashcuture Grant (Schodude 58) Regional But Infrashcuture Grant (Schodude 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Manicipal Water Infrashcuture Grant (Schodule 58) Manicipal Water Infrashcuture Grant (Schodule 58) Backet Emdication Programme Grant Water Services Infrashcuture Grant (Schodule 58) Water Services Infrashcuture Grant (Schodule 58) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Humann Settlements (Vole 23)	-								-	-			-	
Water and Sanitation (Vote 41) Beatologis Nation and Sinitation at Clinics and Schools Grant Reojona Buk Infrastructure Grant (Schedule 58) Reojona Buk Infrastructure Grant (Schedule 58) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 58) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 58) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 58) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 58) Water Sarvices (Sinitatucture Grant (Schedule 68) Sport and Recreation South Afficia (Vote 19) 2013 Afficia Cup of Nations Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)	-	-	-					-				-	-	
Bastios pis Water and Sanitation at Clinics and Schools Grant Regional But Infrastructure Grant (Schodule BB) Regional But Infrastructure Grant (Schodule BB) Regional But Infrastructure Grant (Schodule BB) Water Services Operating and Transfer Subsidy Grant (Schodule BB) Water Services Operating and Transfer Subsidy Grant (Schodule BB) Water Services Operating and Transfer Subsidy Grant (Schodule BB) Water Services Infrastructure Grant (Schodule BB) Water Schodule BB, Water Schodule BB													-	
Regional Buk Infrastructure Grant (Schedule EB) (Regional Buk Infrastructure Grant (Schedule EB) (Water Services Operating and Transfer Subsidy Grant (Schedule EB) (Water Services Operating and Transfer Subsidy Grant (Schedule EB) (Water Services Operating and Transfer Subsidy Grant (Schedule EB) (Water Services Operating and Transfer Subsidy Grant (Schedule EB) (Water Services Infrastructure Grant Schedule EB) (Water Services Infras														
Regional Bulk Infrastructure Crant (Schedule 6B) Water Swrices Operating and Transfer Subsidy Grant (Schedule 5B) Water Swrices Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Bulker Eardiscin Programme Crant Water Swrices Infrastructure Grant (Schedule 6B) Water Swrices Infrastructure Grant (Schedule 6B) Water Swrices Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Affica (Vote 19) 2013 Affica Cup of Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant Sub-Total Vote Humans Settlements (Vote 33)														
Water Services Operating and Transfer Subsity Grant (Schedule 58) Water Services Operating and Transfer Subsity Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Bucket Transferation Operating Grant Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68	1												_	
Water Services Operating and Transfer Subsidy Grant (Schedule 48) Manicipal Water Infrastructure Grant (Schedule 48) Manicipal Water Infrastructure Grant (Schedule 48) Manicipal Water Infrastructure Grant (Schedule 48) Water Services Infrastructure Grant (Schedule 48) Water Services Infrastructure Grant (Schedule 48) Sub-Toalt Volte Sport and Recreation South Africa (Volte 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toalt Volte Human Settlements (Volte 33)													-	
Manicipal Walter Infrastructure Caraf (Schedule 48) Bublick Enduction Programme Caraft Walter Savices Infrastructure Grant (Schedule 58) Walter Savices Infrastructure Grant (Schedule 58) Sub-Toald Volle Sport and Recreation South Africa (Volte 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toald Volle Human Settlements (Volte 33)								-					-	
Bucket Endication Programme Crient Water Services Internaturus Grant (Schedule 58) Water Services Internaturus Grant (Schedule 68) Subtr Got Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 23)							-	-	-	-			-	
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Sub-Total Volle Sport and Recreation South Affrica (Volle 19) 2013 Affrica Cup of Nations Host City Operating Grant 2014 Affrican Nations Championship Host City Operating Grant Sub-Total Volle Human Settlements (Volle 33)								-		-		-	-	
Water Services Intrastructure Grant (Schedule &B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)								-		-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)													-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)		······	· · · · · · · · · · · · · · · · · · ·			:	·····					·		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)				-	· · · · · · · · · · · · · · · · · · ·	-								
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)													-	
Human Settlements (Vote 33)		-						-	-	-		-	- 1	
					-	-							-	
Rural Households Infrastructure Grant (Schedule 5B)										-			-	
Rural Households Infrastructure Grant (Schedule 6B)		-						-					- 1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1		1			-]			-	
Metro Informal Settlements Partnership Grant		1	1		1]				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total 75 289	-	75 289	75 289	38 435	2 672	644	2 672	644	-	-	3.6%	0.9%	- 1	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant		-						-				-	-	
Sub-Total Vote -				-	-	-				-	-		-	
Sub-Total - Total 75 289	-	75 289	75 289	38 435	2 672	644	2 672	644	-	-	3.6%	0.9%	-	
15 289 15 and 15 289	·	13 289	13 289	30 435	2 6/2	044	2 6/2	644			3.6%	0.9%	- 1	
			Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustn	ment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
		2023/24	schedule	Provincial		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Provincial Department	municipalities		
				unicipanues	September 2023					J	Jeparunent			
R thousands														
Summary by Provincial Departments														
Education		-	-	-	1		-	-	-	-	-	-		
Health Social Development				-	1					-	-			
Social Development Public Works, Roads and Transport					1		-	-		-	-			
Public Works, Roads and Transport Agriculture		-	1		1		-	-		-	-			
Agriculture Sport. Arts and Culture		1		1	1			- :			-			
Housing and Local Government		-			1									
Office of the Premier				1	1	1								
Other Departments		:												

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)					Veer	to date	First (Quarter	VTD Eve	enditure	% Changes for	om 1st to 1st Q	9/ Changes	for the 1st Q	A	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	87 782			87 782	87 782	30 380	17 932	17 932	17 932	17 932			20.4%	20.4%		
Local Government Financial Management Grant	1 000			1 000	1 000		158		158				15.8%			
Infrastructure Skills Development Grant				-					-	-	-		-	-		
Integrated City Development Grant										-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	216 940			216 940	216 940		9 174	9 173	9 174	9 173	-		4.2%	4.2%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000					-				-		
Sub-Total Vote	307 722			307 722	307 722	104 705	27 264	27 263	27 264	27 263		-	8.9%	8.9%		
Cooperative Governance (Vote 3) Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)									-					-		
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)										-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)														-		
Sub-Total Vote	-			-	-	-	-	-		-			-	-		
Transport (Vote 40) Public Transport Infrastructure and Systems Grant			1	1	1								1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	1	· ·				•	-			· ·	-	-	
Public Transport Network Grant	773 213			773 213	773 213	145 862	65 581	33 187	65 581	33 187			8.5%	4.3%		
Rural Road Assets Management Systems Grant			1				20 001	23 101		- 1			0.5%	-		
Sub-Total Vote	773 213			773 213	773 213	145 862	65 581	33 187	65 581	33 187		-	8.5%	4.3%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	33 519			33 519	33 519				2 623				7.8%	7.8%		
Sub-Total Vote	33 519			33 519	33 519	8 379	2 623	2 623	2 623	2 623		-	7.8%	7.8%	•	
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	67 941			67 941	67 941				-	-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	07 741			07 741	07 741											
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000	52	53	52	53			0.7%	0.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-			-	-		
Sub-Total Vote	75 941			75 941	75 941	2 000	52	53	52	53			0.7%	0.7%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)									-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1]			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-	-		-	-		
Bucket Eradication Programme Grant					-					-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-		-			-		-			-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote										-						
Sport and Recreation South Africa (Vote 19)	-				-	·			-				•		· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote					-								-	-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)										-			-			
Rural Households Infrastructure Grant (Schedule 6B)					-					-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1		· ·					-	-		· ·	-		
Metro Informal Settlements Partnership Grant	761 197		1	761 197	761 197	152 239	226 528	122 549	226 528	122 549	-	:	29.8%	16.1%		
Sub-Total Vote	761 197		1	761 197	761 197	152 239			226 528	122 549		-	29.8%	16.1%		
Sub-Total	1 951 592			1 951 592	1 951 592				322 048	185 676			17.1%	9.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-					-		-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	1 951 592	-	 	1 951 592	1 951 592	413 185	322 048	185 676	322 048	185 676	-		17.1%	9.9%		
1	1 751 572		1	. 75. 572	1 751 372	413 103	JEE 040	100 070	JAA 040	100 070			.7.170	7.770		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2023/24	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2023	by municipalities by 30 September 2023	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
						.numcipunites							Department.			
R thousands																
Summary by Provincial Departments																
Education Health	1			-						- 1				-		
Health Social Development	1				· ·					-				-		
Public Works, Roads and Transport			1	1								1	1			
Agriculture			1]]			
Sport, Arts and Culture			1		-											
Housing and Local Government			1	-	-	-				-		-	-	-		
Office of the Premier			1	-	-	-				-		-	-	-		
Other Departments	1		L	L		1	1									

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)																
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	jeary		2020/24	payment seriedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by manicipanies
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands																
National Treasury (Vote 8) Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	294	197	294	197			13.4%	8.9%		
Infrastructure Skills Development Grant	2 200				2 200	2 200	271						10.470	0.710		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000				-	-				-	-	
Neighbourhood Development Partnership (Schedule 6B)				-						-						
Sub-Total Vote	17 200			17 200	17 200	2 200	294	197	294	197			1.7%	1.1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)												1			-	
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant															_	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)				-						-						
Sub-Total Vote	-				-	-		-			-					
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant			1	1	-				-	-	1	1 .	1 -	-	-	
Public Transport Network Operations Grant Public Transport Network Grant			1	1							1		1		-	
Rural Road Assets Management Systems Grant	1			1		1 :				1	1		1			
Sub-Total Vote	l	-		l		 	-	-		-	l .	†	·	-	-	
Public Works and Infrastructure (Vote 13)	1					<u> </u>						·		·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 242		1	1 242						-					-	
Sub-Total Vote	1 242			1 242	1 242	310	-			-		-	-	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	3 540			3 540					-	-		1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	115			115	115					-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		1			-	
Energy Efficiency and Demand Side Management (Eskom) Grant						1										
Sub-Total Vote	3 655			3 655	3 655	558									-	
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-						
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	671 944			671 944	671 944				-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-	-		1	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		-			-	
Municipal Water Infrastructure Grant (Schedule 6B)									-					-		
Bucket Eradication Programme Grant						1										
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	671 944	-		671 944	671 944						-		-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant												1		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				······					· · · · · · · · · · · · · · · · · · ·							
Human Settlements (Vote 33)	-			-		-	-			-			-	-		
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)															-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant	1			-	-					-			-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-				-		-	-	-	-	
Sub-Total Vote	L	-						-			-	-		-	-	
Sub-Total	694 041	-	1	694 041	694 041	3 068	294	197	294	197	-	-	1.3%	0.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	203 242		1	203 242	203 242			3 530		3 530				1.7%		
Sub-Total Vote	203 242			203 242	203 242		-	3 530	·····	3 530		·	·	1.7%	······································	
Sub-Total	203 242			203 242			1	3 530		3 530	l .	1	1	1.7%	-	
Total	897 283	-		897 283	897 283	3 068	294	3 726	294	3 726	-	-	0.1%			
Transfers by Descinate Description (* 1888)	Main Posters	Adinatas	Other Adiron	Total Available	Year to date	Transferred from	First Quarter	Actual ev ev	YTD Exp	penditure		rom 1st to 1st Q	% Changes	for the 1st Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aujustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			1			Departments to	Department by 30	30 September 2023	Department	1	Department		Provincial	municipalities		
	1					Municipalities	September 2023				1	1	Department			1
	1			1							1	1				1
R thousands			1	1						1						
Summary by Provincial Departments	1											1				
Education																
Health	1			-	-	-				-	-	-	-	-		1
Social Development			1	-		-				-		-				1
Public Works, Roads and Transport			1	-	-					-		-		-		1
Agriculture			1	-						-		1 -		-		1
Sport, Arts and Culture			1							-	·	1	-	-		
Office of the Premier			1								1] [1			
Other Departments			1									1				
	1															

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

GAUTENG: MIDVAAL (GT422)																
						to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5		Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure
	of 2022	year)		2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanties		
							September 2023	2023	Берагинен		Department		Department			
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant									-	-			-		-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	319		319	-			20.6%	-	-	
Infrastructure Skills Development Grant									-	-		-		-	-	
Integrated City Development Grant										-		1 .			-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000		3 848	1 220	3 848	1 220		1 .	38.5%	12.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100		11/7	1 220	44/7	4 220			27.507	10.00		
Sub-Total Vote Cooperative Governance (Vote 3)	11 650			11 650	11 650	3 550	4 167	1 220	4 167	1 220		·	36.1%	10.6%		<u> </u>
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant					-				-						-	
Municipal Demarcation Transition Grant (Schedule 5B)									-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)										-			-	-	-	
Sub-Total Vote	-			-	-		-	-		-			-	-	-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant			1	1		1 .			1	-	1	1 .	1 -	-	· ·	
Public Transport Network Operations Grant Public Transport Network Grant			1	· ·							1	1 .	1		-	
Rural Road Assets Management Systems Grant			1	1	1	1			1	1	1] .	1		1	
Sub-Total Vote	-					· ·	-		-	-	-		1	-	-	-
Public Works and Infrastructure (Vote 13)		·····		·····		·		·	·							<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	3 768			3 768	3 768	942	1 838		1 838		1		48.8%			
Sub-Total Vote	3 768	-	l	3 768	3 768				1 838	-			48.8%		-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	25 212			25 212	25 212	6 712	20 378		20 378			-	80.8%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant									-	-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant										-			-	-	-	
Sub-Total Vote	25 212			25 212	25 212	6 712	20 378	-	20 378	-		-	80.8%	-	-	ļ
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000			00 000	00 000	1] [
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)															-	
Bucket Eradication Programme Grant					-				-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	19 712			19 712	19 712	7 712	1 447		1 447	-			7.3%		-	
Water Services Infrastructure Grant (Schedule 6B)															-	
Sub-Total Vote	99 712	-		99 712	99 712	7 712	1 447	-	1 447	-			7.3%	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant										-		1 .		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·	·										
Human Settlements (Vote 33)		-		-	-		-		-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)						1] [
Municipal Human Settlements Capacity Grant			1]	1	1			1]	
Municipal Emergency Housing Grant			1	-	-					-	1				-	
Metro Informal Settlements Partnership Grant			1	-	-	-			-	-	1				-	
Sub-Total Vote				-	-		-	-	· ·				-		-	
Sub-Total Sub-Total	140 342	-		140 342	140 342	18 916	27 830	1 220	27 830	1 220		1 -	46.2%	2.0%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 385			37 385	37 385		3 245		3 245			-	8.7%		-	ļ
Sub-Total Vote Sub-Total	37 385 37 385	-		37 385 37 385	37 385 37 385			3 934 3 934	3 245 3 245	3 934		-	8.7% 8.7%		-	
Sub-Total Total	37 385 177 727	-		37 385 177 727				3 934 5 154	3 245 31 075				8.7% 31.8%			
TOTAL	111 121			111121	111121	37 033	310/5	5 134	310/5	J 134			1 31.0%	3.370	-	
					Year to date		First Quarter		YTD Eve	penditure	% Changes	from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of		
				2023/24	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	1
						Departments to	Department by 30	30 September 2023	Department		Department		Provincial	municipalities		
			1	1		Municipalities	September 2023		1				Department	1	1	1
			1	1					1	1	1			1	1	
R thousands	1		1	1					1	1	1			1	1	
K thousands					1											
Summary by Provincial Departments																
Summary by Provincial Departments Education					-									-		
Summary by Provincial Departments Education Health				:	:	:				- :		:	:	:		
Summary by Provincial Departments Education Health Social Development										:			:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					:				:	-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				:	:	-			:	-				- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture				:									-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government				:					-	:				- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture									-				-	- - - - - -		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (GT423)

GAUTENG: LESEDI (GT423)																
						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)		2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanues	Department	municipalities		
							September 2023	2023	Бершинен		Department		Беранист			
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-								-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	88	6	88	6			4.5%	0.3%		
Infrastructure Skills Development Grant																
Integrated City Development Grant													-		-	
Neighbourhood Development Partnership (Schedule 5B)					-					-						
Neighbourhood Development Partnership (Schedule 6B)	500			500	500											
Sub-Total Vote	2 450			2 450	2 450	1 950	88	6	88	6			4.5%	0.3%	·	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)													-			
Municipal Disaster Grant Municipal Disaster Grant													-			
Municipal Disaster Grant Municipal Disaster Recovery Grant												1	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)												1				
Municipal Demarcation Transition Grant (Schedule 6B)]			
Sub-Total Vote									-							
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				-	-		1		-	-	I		-			
Public Transport Network Grant				-			1		-	-	1		-			
Rural Road Assets Management Systems Grant	1						1		-	-	1		-			
Sub-Total Vote		-		-	-	-	-		-	-			-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 091			1 091	1 091		39						3.6%			
Sub-Total Vote	1 091	-		1 091	1 091	273	39	204	39	204		-	3.6%	18.7%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	33 627			33 627	33 627	10 000			-	-			-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-									-		
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 627			33 627	33 627	10 000										
Water and Sanitation (Vote 41)	33 627	· · · · · · · · · · · · · · · · · · ·		33 627	33 627	10 000	·	·					-	·	·····	i
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-	-	
Bucket Eradication Programme Grant					-								-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 808			18 808	18 808	8 808										
Water Services Infrastructure Grant (Schedule 6B)													-			
Sub-Total Vote	18 808			18 808	18 808	8 808			-							
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-							-	-		-	
2014 African Nations Championship Host City Operating Grant												-			·	
Sub-Total Vote Human Settlements (Vote 33)		-		-					-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)												1			-	
Municipal Human Settlements Capacity Grant				1	1	1	1		1		I		1		-	
Municipal Emergency Housing Grant				1	1	1	1		1		1		1			
Metro Informal Settlements Partnership Grant				1	1	1 1	1			1	I		1			
Sub-Total Vote		-			-		-		-	-			-			
Sub-Total Sub-Total	55 976	-		55 976	55 976	21 031	127	210	127	210			0.2%	0.4%		
Cooperative Governance (Vote 3)											1					
Municipal Infrastructure Grant	30 878			30 878	30 878		6 986		6 986		I		22.6%			
Sub-Total Vote	30 878			30 878	30 878	7 189	6 986		6 986				22.6%			
Sub-Total	30 878			30 878	30 878		6 986	_ ·	6 986				22.6%		-	
Total	86 854	-		86 854	86 854	28 220	7 113	210	7 113	210			8.2%	0.2%		
	L				Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
				2023/24	scriedule	Departments to	Department by 30	30 September 2023	Department	by municipanties	Department	by municipanties	Provincial	municipalities		
				1	1	Municipalities	September 2023			1			Department			1
				1	1				1	1	I	1	1			1
				1	1	1	1	1	1	1	1		1			1
R thousands												1				
Summary by Provincial Departments	1			l	-	-	-	-	ļ	-	-	1	l			ļ
Education Health					-		1			-	1	1				1
	1					· ·	1	1	· ·		1	1 -				1
Social Development Public Works. Roads and Transport						1	1		· ·		1 .	1 -				1
						1	1		· ·		1 .	1 -				1
Agriculture Sport, Arts and Culture	1					1	1	1	· ·			1				1
Sport, Arts and Culture Housing and Local Government	1			1			1	1			1	1	1			1
Office of the Premier					1		1	1		1	1]	1			1
Other Departments	1				1	1	1	1	1	1	1	1	1			1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

	Division of	Adjustment /Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C	luarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
re	evenue Act No. 5	year)	Other Aujustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	jeary		LULUIZA	payment serieuaic	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by manicipanies
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	174		174				10.2%			
Infrastructure Skills Development Grant	1 700			1700	1700	1700	174		174]	10.270			
Integrated City Development Grant															-	
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	24 333	24 333		24 333	-	-		81.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000						-			-	-	
Sub-Total Vote	33 700	-		33 700	33 700	26 033	24 507	-	24 507				77.3%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	158 007			158 007	158 007	63 203	6 579		6 579		-	1	4.2%	-	-	
Municipal Systems Improvement Grant (Schedule 6B)									-		-	1		-	-	
Municipal Disaster Grant																
Municipal Disaster Recovery Grant															_	
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)											-			-	-	
Sub-Total Vote	158 007			158 007	158 007	63 203	6 579		6 579	-			4.2%	-	-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	J			-	-		1		-	-	-	1 1	1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant				•	-		1		-	-	-	1	1	-	-	
Rural Road Assets Management Systems Grant	J						1									
Sub-Total Vote		-				· ·	-	-			-	- 1	-		-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 366			6 366	6 366		4 169		4 169		-	-	65.5%		-	
Sub-Total Vote	6 366	-		6 366	6 366	1 591	4 169	-	4 169				65.5%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493	13 493				-	-	-	1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 646			11 646	11 646						-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant											-	1		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant]]			
Sub-Total Vote	25 139			25 139	25 139											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	
Regional Bulk Infrastructure Grant (Schedule 6B)														-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-					-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)]	1	-		
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	46 782			46 782	46 782	16 782			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	46 782			46 782	46 782	16 782			-							
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant]]			
Sub-Total Vote	-								-							
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)									-			-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant				•					-	-		1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-	-				-	-	·	1 1	1	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote												-				
Sub-Total Vote	269 994			269 994	269 994	107 609	35 255	-	35 255	-	-	-	13.8%	-	-	
Cooperative Governance (Vote 3)									22 230							
Municipal Infrastructure Grant						-			-			-				
Sub-Total Vote	-			-			-		-	-		-	-		-	
Sub-Total Total	269 994	-		269 994	269 994	107 609	35 255	-	35 255	-	-	-	13.8%	-	-	
Total	207 794			207 994	207 994	107 609	30 255		30 Z00				13.8%		_	
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2023/24	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2023	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2023	30 September 2023	Department		Department		Department	municipanties		
							1									
R thousands																
Summary by Provincial Departments							 									
Education Departments							 						-			
Health							1						_			
Social Development					-	-	1		-	-	-	-	-			
Public Works, Roads and Transport						-	1		-			-	-			
Agriculture					-	-	1		-	-	-	-	-			
							1					-				l
Sport, Arts and Culture																
Housing and Local Government					-	-			-	-		-	-			
				:	:	:			:	:	:	-		:		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

GAUTENG: MERAFONG CITY (GT484)																
			Teur en			to date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)		2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanues	Department	municipanues	Department	municipalities		
							September 2023	2023	Department		Department		Department			
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant									-	-			-		-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	2 338		2 338	-			82.0%	-	-	
Infrastructure Skills Development Grant									-	-			-		-	
Integrated City Development Grant										-		1 .		-	-	
Neighbourhood Development Partnership (Schedule 5B)										-		1 .			-	
Neighbourhood Development Partnership (Schedule 6B)	2.050			2.050	2.050	2.050	2 220		2 220						-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 850	· · · · · · · · · · · · · · · · · · ·		2 850	2 850	2 850	2 338		2 338	· · · · · · · · · · · · · · · · · · ·		-	82.0%	· .	· · · · · · · · · · · · · · · · · · ·	-
Integrated Urban Development Grant															_	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant															-	
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)									-	-			-		-	
Sub-Total Vote					-				-	-			-		-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant			1	-	-	-	1		-	-	1		-	-	-	
Public Transport Network Operations Grant			1	1		1	1		-	-	1	1 .	1 -	-	-	
Public Transport Network Grant			1	1			1		-	-	1	1 .	1 -	-	-	
Rural Road Assets Management Systems Grant					-	-				-			-	-	-	-
Sub-Total Vote Public Works and Infrastructure (Vote 13)	·	·		·	-	<u> </u>	-	· · · · · · · · · · · · · · · · · · ·	-	-			-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 034		1	1 034	1 034	258	110		110		1		10.6%		1	
Sub-Total Vote	1 034		-	1 034	1 034		110	!	110	-		1	10.6%		-	-
Mineral Resources and Energy (Vote 34)	1 034		-	1 034	1 034	230	110		110		·		10.0%		· ·	-
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000										-	
Integrated National Electrification Programme (Allocation in-kind) Grant	491			491	491										-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-						-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-					-	
Sub-Total Vote	25 491			25 491	25 491				-	-			-		-	
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)										-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-			-	
Municipal Water Infrastructure Grant (Schedule 5B)										-			-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant															-	
Water Services Infrastructure Grant (Schedule 5B)	40 806			40 806	40 806	15 806		237		237		1		0.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	10 000		231		231		1		0.000		
Sub-Total Vote	40 806			40 806	40 806	15 806		237	-	237				0.6%		·
Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000	13 000		231	·	231		-		0.070		-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote															-	
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)									-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)									-	-				-	-	
Municipal Human Settlements Capacity Grant												-			-	
Municipal Emergency Housing Grant			1	· ·	-		1		-	-	1	-	-	-	-	
Metro Informal Settlements Partnership Grant					·	-			-	-		-	ļ	-	-	-
Sub-Total Vote Sub-Total	70.40	-	1	70.4**	70.75	18 914	2 448	237		-	· ·	-	-	-	-	
	70 181	-	1	70 181	70 181	18 914	2 448	237	2 448	237	· ·	-	3.5%	0.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	79 084		1	79 084	79 084	44 545	20 171	11 557	20 171	11 557	1		25.5%	14.6%	1	
Sub-Total Vote	79 084			79 084	79 084		20 171	11 557	20 171	11 557			25.5%			
Sub-Total	79 084			79 084			20 171	11 557	20 171			-	25.5%	14.6%		
Total	149 265			149 265					22 619				15.2%			
					Year to date		First Quarter		YTD Exp	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2023/24	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Provincial Department	municipalities		
i l			1	1		municipalities	september 2023	1	1	1	1		Department	1	1	1
					1	1	1	1	1	1	l	1	1	1	1	1
R thousands																
R thousands Summary by Provincial Departments																
Summary by Provincial Departments Education																
Summary by Provincial Departments Education Health					:				:	:			:			
Summary by Provincial Departments Education Health Social Development					-	-			-				:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-		-			:	:			:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-					-	-			-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture													-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government									-					-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: RAND WEST CITY (GT485)					Year	to date	First C	Quarter	YTD Exn	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	-	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-											-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	78	52	78	52		-	3.4%	2.3%	-	
Infrastructure Skills Development Grant				-								-		-	-	
Integrated City Development Grant												-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-							1 .	-		-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 300			2 300	2 300	2 300	78	52	78	52			3.4%	2.3%	-	
Cooperative Governance (Vote 3)	2 300	·		2 300	2 300	2 300	/8	52	/8	52		·	3.4%	2.5%	-	
Integrated Urban Development Grant															_	
Municipal Systems Improvement Grant (Schedule 5B)															-	
Municipal Systems Improvement Grant (Schedule 6B)															-	
Municipal Disaster Grant															-	
Municipal Disaster Recovery Grant															-	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	
Municipal Demarcation Transition Grant (Schedule 6B)														-	-	
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	
Transport (Vote 40)				1	1										1	
Public Transport Infrastructure and Systems Grant				-	1	1			-	-	1	1 .	1 -	-	-	
Public Transport Network Operations Grant Public Transport Network Grant					1				-	-		1	1		-	
Rural Road Assets Management Systems Grant				1	1	1			*	-	1		1			
Sub-Total Vote	1	1	1	·	-	-	-					1	1	-	-	-
Public Works and Infrastructure (Vote 13)				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·		ļ		·		·				-
Expanded Public Works Programme Integrated Grant (Municipality)	2 699			2 699	2 699	674	746		746				27.6%		-	
Sub-Total Vote	2 699	l .		2 699	2 699				746				27.6%		-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	58 000			58 000	58 000		13 500	15 156	13 500	15 156			23.3%	26.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 497			1 497	1 497	-			-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000			-	-		1		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant													-			
Sub-Total Vote	63 497	·		63 497	63 497	14 500	13 500	15 156	13 500	15 156			21.8%	24.4%	-	
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Regional Bulk Infrastructure Grant (Schedule 6B)						1]			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	
Municipal Water Infrastructure Grant (Schedule 5B)															-	
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	
Bucket Eradication Programme Grant				-											-	
Water Services Infrastructure Grant (Schedule 5B)	68 658			68 658	68 658	18 658			-					-	-	
Water Services Infrastructure Grant (Schedule 6B)															-	
Sub-Total Vote	68 658			68 658	68 658	18 658				-			-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												1			-	
Sub-Total Vote				·		ļ		 				-				:
Human Settlements (Vote 33)					-					-		_			-	
Rural Households Infrastructure Grant (Schedule 5B)															-	
Rural Households Infrastructure Grant (Schedule 6B)															-	
Municipal Human Settlements Capacity Grant					-				-	-					-	
Municipal Emergency Housing Grant				-	-				-	-			-	-	-	
Metro Informal Settlements Partnership Grant				-	-				-	-			-		-	
Sub-Total Vote	-	-		-	-		-		-	-	-		-		-	
Sub-Total	137 154	-		137 154	137 154	36 132	14 324	15 208	14 324	15 208	-	_	10.6%	11.2%	-	
Cooperative Governance (Vote 3)								l			l					
Municipal Infrastructure Grant	109 164			109 164	109 164		58 900		58 900	25 221			54.0%		-	ļ
Sub-Total Vote Sub-Total	109 164 109 164	-		109 164 109 164	109 164 109 164	65 334 65 334	58 900 58 900	25 221	58 900	25 221	-	-	54.0% 54.0%	23.1%	-	
Sub-1 otal Total	109 164 246 318	-		109 164 246 318	109 164 246 318	65 334 101 466	58 900 73 224	25 221 40 430	58 900 73 224	25 221 40 430	-	-	29.9%	23.1%	-	
r otta	240 310	· .		240 310	240 310	101 400	13 224	40 430	73 224	40 430			27.770	10.370	-	-
					Year to date		First Quarter		YTD Exp	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		
				2023/24	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
				1	1	Departments to Municipalities	Department by 30	30 September 2023	Department	1	Department		Provincial	municipalities	1	
				1	1	Municipalities	September 2023			1			Department	1	1	
				1	1	1				1	1	1	1	1		1
R thousands				1	1	1				1	1	1	1	1		1
Summary by Provincial Departments																
Education			1	1				1				-			1	
Education Health																
Education Health Social Development					-	-			-	-		-	-	-		
Education Health Social Development Public Works, Roads and Transport				:	:	:			:	:		:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture					:	:			:	:			-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						:				:	:	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:	-	-				- - - -	:	-	-	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-					- - - -			-	- - - - -		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)																
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year)		2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022	1				uncut grunts	Department by 30		Department	municipantics	Department	manicipanics	Department	manicipantics		
		1					September 2023	2023	·		·		· ·			
R thousands																
National Treasury (Vote 8)		1														
Programme and Project Preperation Support Grant	55 000	1		55 000	55 000					-				-		
Local Government Financial Management Grant	1 000	1		1 000	1 000				249	250 886			24.9%	25.0% 14.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	6 000	1		6 000	6 000	3 000	1 739	886	1 739	886			29.0%	14.8%		
Neighbourhood Development Partnership (Schedule 5B)	134 799	1		134 799	134 799	43 225	8 541	7 528	8 541	7 528			6.3%	5.6%		
Neighbourhood Development Partnership (Schedule 6B)	500	1		500	500		0.541	7 320	0.541	7 320			0.370	3.070	-	
Sub-Total Vote	197 299	l .		197 299	197 299		10 529	8 664	10 529	8 664			5.4%	4.4%		
Cooperative Governance (Vote 3)	177 277			177 277	1,7, 2,7,	0,220	10 027	0 001	10 027	0 001			0.410	1.170		<u> </u>
Integrated Urban Development Grant		1														
Municipal Systems Improvement Grant (Schedule 5B)		1		-	-									-		
Municipal Systems Improvement Grant (Schedule 6B)		1														
Municipal Disaster Grant	55 200	1		55 200	55 200	55 200										
Municipal Disaster Recovery Grant		1			-									-		
Municipal Demarcation Transition Grant (Schedule 5B)		1		-	-				-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)													-	-		
Sub-Total Vote	55 200	·		55 200	55 200	55 200	-		-							
Transport (Vote 40)		1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1	1	1				-			1	1		-	
Public Transport Network Operations Grant Public Transport Network Grant	1 227 523	1	1	1 227 523	1 227 523	417 357	30 600	24 493	30 600	24 493			2.5%	2.0%	-	
Rural Road Assets Management Systems Grant	1 221 323	I		1 221 323	1 221 323	417 357	30 600	24 493	30 000	24 493			2.0%	2.0%	-	
Sub-Total Vote	1 227 523	l	-	1 227 523	1 227 523	417 357	30 600	24 493	30 600	24 493			2.5%	2.0%	-	
Public Works and Infrastructure (Vote 13)	1227 323			1 227 323	1227 323	417 337	30 000	24 473	30 000	24 473		·	2.576	2.070	<u>-</u>	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	13 978	1	1	13 978	13 978	3 494	1 894	1 894	1 894	1 894			13.5%	13.5%		
Sub-Total Vote	13 978	-	İ	13 978	13 978				1 894	1 894	-		13.5%			İ
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant		1		-												
Integrated National Electrification Programme (Allocation in-kind) Grant	28 498	1		28 498	28 498											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1													-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1		-	-				-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-		
Sub-Total Vote	28 498	·		28 498	28 498	ļ	-	-	-		-	-	-			ļ
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant		1														
Regional Bulk Infrastructure Grant (Schedule 5B)		1								-						
Regional Bulk Infrastructure Grant (Schedule 6B)		1														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1				1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1				1										
Municipal Water Infrastructure Grant (Schedule 5B)		1														
Municipal Water Infrastructure Grant (Schedule 6B)		1														
Bucket Eradication Programme Grant		1														
Water Services Infrastructure Grant (Schedule 5B)		1		-					-					-		
Water Services Infrastructure Grant (Schedule 6B)		1		-										-		
Sub-Total Vote					-		-	-	-		-		-			
Sport and Recreation South Africa (Vote 19)		1														
2013 Africa Cup of Nations Host City Operating Grant		1		-	-				-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant															·	
Sub-Total Vote						-	-		-			-	-	-	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)		1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1								-				-		
Municipal Human Settlements Capacity Grant		1														
Municipal Emergency Housing Grant		1	1	1	1				•							
Metro Informal Settlements Partnership Grant	715 075	1		715 075	715 075	155 155	43 889	6 942	43 889	6 942			6.1%	1.0%		
Sub-Total Vote	715 075			715 075	715 075	155 155	43 889	6 942	43 889	6 942	-		6.1%			
Sub-Total	2 237 573			2 237 573	2 237 573	698 431			86 912	41 992	-		3.9%	1.9%		
Cooperative Governance (Vote 3)			1	1	1	1										
Municipal Infrastructure Grant		1	1		-											
Sub-Total Vote	-	-		-	-		-		-				-			
Sub-Total		-					-									
Total	2 237 573	<u> </u>		2 237 573	2 237 573	698 431	86 912	41 992	86 912	41 992	-	-	3.9%	1.9%	-	
					Year to date		First Quarter		YTD Exp	enditure		rom 1st to 1st Q	% Changes	for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	1		School	Departments to	Department by 30	30 September 2023	Department	_, momerpaides	Department	-, manapantes	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2023						Department			
		1		1	1	1										1
		1		1	1	1										1
						1	1				1	I .	1			1
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education						-			-			-				
Summary by Provincial Departments Education Health				:	:	:										
Summary by Provincial Departments Education Health Social Development				:	:					•						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	-	-				-		:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-	-	:				:	:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-						-	-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture													-			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH)																
	Division of		Ten en			to date	First C			enditure		m 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5		Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)		2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipalities	Department	municipanties		
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	62 000			62 000	62 000				-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200				-			-			
Infrastructure Skills Development Grant					-				-	-	-	-	-	-	-	
Integrated City Development Grant											-					
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	155 465			155 465	155 465		7 094		7 094				4.6%			
Sub-Total Vote	220 665			220 665	220 665		7 094		7 094	-			3.2%			
Cooperative Governance (Vote 3)	220 003			220 003	220 003	04 147	7 094	·	7 094			·	3.276			
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant															-	
Municipal Disaster Recovery Grant				-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-					-			-	-	-	
Sub-Total Vote		-		-	-	-				-	-		-			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1							1	-	-	1	-		-	
Public Transport Network Operations Grant	920 210			020 220	020 220	102.271	2/ 272		2/ 272		-	1				
Public Transport Network Grant Rural Road Assets Management Systems Grant	830 319	1		830 319	830 319	183 271	36 373		36 373		-	1	4.4%			
Rural Road Assets Management Systems Grant Sub-Total Vote	830 319			830 319	830 319	183 271	36 373	-	36 373	-	·		4.4%	-		
Public Works and Infrastructure (Vote 13)	030 319	·		030 319	030 319	103 2/1	30 3/3	·	30 3/3	·		·	4.470	·	·····	
Expanded Public Works Programme Integrated Grant (Municipality)	16 502			16 502	16 502	4 125	4 125		4 125				25.0%			
Sub-Total Vote	16 502	-	1	16 502	16 502		4 125		4 125			-	25.0%		-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant															-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 901			26 901	26 901				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000				-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant										-		-	-	-	-	
Sub-Total Vote	34 901	-		34 901	34 901	2 000	-		-	-					-	
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)													-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)										-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1]				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)															-	
Bucket Eradication Programme Grant															-	
Water Services Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)					-					-					-	
Sub-Total Vote		-		-												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-				-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote Human Settlements (Vote 33)	-	-		-			-			-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant	1															
Metro Informal Settlements Partnership Grant	619 851	1		619 851	619 851				23 535	-	-	-	3.8%		-	
Sub-Total Vote	619 851			619 851	619 851	167 360	23 535		23 535				3.8%		-	
Sub-Total	1 722 238	-		1 722 238	1 722 238	420 903	71 127		71 127		-	-	4.2%	-	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant						<u> </u>		ļ	ļ	-	·			-	-	
Sub-Total Vote Sub-Total	-	l		l		-	-	-	-	-		-	-		-	
Total	1 722 238	-		1 722 238	1 722 238	420 903	71 127	-	71 127	-	-	-	4.2%	-	-	
Total	1 /22 230			1 122 230	1 /22 230	420 903	/ / 12/		/1 12/				4.270			
					Year to date		First Quarter		YTD Ev-	penditure	% Change fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			,	2023/24	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
						Departments to	Department by 30	30 September 2023	Department		Department		Provincial	municipalities		
	1	1		1		Municipalities	September 2023						Department	1	1	
	1				1			1	1	1				1	1	
R thousands	1				1			1	1	1				1	1	
Summary by Provincial Departments																
Education				-		-				-		-				
Health		1		-		-		1		-		-			1	
Social Development	1			-	-	-		1	-	-		-		-	1	
Public Works, Roads and Transport	1			-	-	-		1	-	-		-		-	1	
Agriculture	1			-	-	-		1	-	-	-	-	-	-	1	
Sport, Arts and Culture		1		-				1	-	-		-		-	1	
Housing and Local Government	1			-	-			1	-	-		-	-	-	1	
Office of the Premier	1	1		-	-	-			-	-	-	-	-	-	1	
Other Departments	1	l	ļ	l	L	ļ	ļ	L	L	L				l	l	
	· ·															